## Approved For Release 2003/05/14 SEGRED P78-04914A000200160052-2

Langley Disbursing Office Cash Reconciliation and Accounting

Date Date	and Accounting	
Opening Balance		
ADDITION TO FUNDS		
Receipts from O1-1010 Fiscal Vouchers on Hand Duty Officers Fund Emergency Fund Tellers Funds Cash Inventory		
\$100.00 50.00 20.00 10.00 5.00 1.00 .50 .25 .10		
O1 DISBURSEMENTS		
Vouchers paid Checks Cashed Foreign Currency Purchased Taxi Funds paid Fiscal Vouchers forwarded		
Total	-	
Accountable Balance		
TIGNATURE OF ACCOUNTABLE OFFICER		
TTACHMENT RECONCILED		
Confiden	(TIAT)	
DATE SIGNATURE OF CUSTODIAN Approved For Release 2003/05/14 : CIA-R		052.2
Approved For Release 2003/03/14 : CIA-R	14AUUU2UU 16U	UJ <b>Z-Z</b>